

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	172,182.58	0.00	0.00	0.00	0.00	172,182.58
***** GRAND TOTALS		172,182.58	0.00	0.00	0.00	0.00	172,182.58
*** AMOUNT THIS WARRANT:							172,182.58

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-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	8,557.26	0.00	0.00	0.00	-21.39	8,535.87
***** GRAND TOTALS		8,557.26	0.00	0.00	0.00	-21.39	8,535.87
*** AMOUNT THIS WARRANT:							8,535.87

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-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	122.59	0.00	0.00	0.00	-0.31	122.28
***** GRAND TOTALS		122.59	0.00	0.00	0.00	-0.31	122.28
*** AMOUNT THIS WARRANT:							122.28

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	8,252.80	0.00	0.00	0.00	-20.63	8,232.17
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	4,553.45	0.00	0.00	0.00	-11.38	4,542.07
***** GRAND TOTALS		12,806.25	0.00	0.00	0.00	-32.01	12,774.24
*** AMOUNT THIS WARRANT:							12,774.24

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	45,023.97	0.00	0.00	0.00	-112.56	44,911.41
***** GRAND TOTALS		45,023.97	0.00	0.00	0.00	-112.56	44,911.41
*** AMOUNT THIS WARRANT:							44,911.41

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	7,218.16	0.00	0.00	0.00	-18.05	7,200.11
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	2,582.83	0.00	0.00	-6.46	2,576.37
***** GRAND TOTALS		7,218.16	2,582.83	0.00	0.00	-24.51	9,776.48
*** AMOUNT THIS WARRANT:							9,776.48

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COUNTY OF RIVERSIDE

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04/03/2013

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	179,630.20	0.00	0.00	-449.08	179,181.12
OMWD EAST 21ST FR 1301021	04-5333	0.00	327.89	0.00	0.00	-0.82	327.07
OM W D EAST 24TH FR 1301024	04-5336	0.00	1,513.53	0.00	0.00	-3.78	1,509.75
OMETRO WATER WEST 1302999	04-5351	0.00	247,405.48	0.00	0.00	-618.51	246,786.97
OM W D WEST 11TH FR 1302011	04-5372	0.00	4,271.46	0.00	0.00	-10.68	4,260.78
***** GRAND TOTALS		0.00	433,148.56	0.00	0.00	-1,082.87	432,065.69
						*** AMOUNT THIS WARRANT:	432,065.69

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-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	90,151.68	0.00	0.00	0.00	-225.38	89,926.30
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	2,752.28	0.00	0.00	0.00	-6.88	2,745.40
***** GRAND TOTALS		92,903.96	0.00	0.00	0.00	-232.26	92,671.70
*** AMOUNT THIS WARRANT:							92,671.70

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	12,290.28	0.00	0.00	0.00	-30.73	12,259.55
***** GRAND TOTALS		12,290.28	0.00	0.00	0.00	-30.73	12,259.55
*** AMOUNT THIS WARRANT:							12,259.55

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COUNTY OF RIVERSIDE

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04/03/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	68,840.70	0.00	0.00	0.00	-172.10	68,668.60
***** GRAND TOTALS		68,840.70	0.00	0.00	0.00	-172.10	68,668.60
*** AMOUNT THIS WARRANT:							68,668.60

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-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681		0.00	0.00	0.00	0.00	127,507.53
RANCHO MIRAGE CSD FIRE	04-1854		0.00	0.00	0.00	-418.43	166,954.73
RANCHO MIRAGE CSD LIBRARY	04-1855		0.00	0.00	0.00	-174.19	69,501.76
***** GRAND TOTALS			0.00	0.00	0.00	-592.62	363,964.02
*** AMOUNT THIS WARRANT:							363,964.02

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-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152		0.00	0.00	0.00	0.00	66,655.58
EAST BLYTHE COUNTY WATER	04-4861		0.00	0.00	0.00	-8.62	3,437.45
***** GRAND TOTALS			0.00	0.00	0.00	-8.62	70,093.03
*** AMOUNT THIS WARRANT:							70,093.03

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REMITTANCE ADVICE

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-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD COUNTY WATER	04-4871	23,404.49	0.00	0.00	0.00	-58.51	23,345.98
OIDYLLWILD COUNTY WATER IMP 1	04-4872	8,806.49	0.00	0.00	0.00	-22.02	8,784.47
***** GRAND TOTALS		32,210.98	0.00	0.00	0.00	-80.53	32,130.45
*** AMOUNT THIS WARRANT:							32,130.45

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	10,349.00	0.00	0.00	0.00	-25.87	10,323.13
***** GRAND TOTALS		10,349.00	0.00	0.00	0.00	-25.87	10,323.13
*** AMOUNT THIS WARRANT:							10,323.13